

1 STATE OF OKLAHOMA

2 2nd Session of the 56th Legislature (2018)

3 SENATE BILL 1022

By: Bice

6 AS INTRODUCED

7 An Act relating to state government; amending 74 O.S.
8 2011, Section 2255, as amended by Section 998,
Chapter 304, O.S.L. 2012 (74 O.S. Supp. 2017, Section
9 2255), which relates to the Tourism and Recreation
Department; modifying purposes for which petty cash
funds may be used; and providing an effective date.

12 BE IT ENACTED BY THE PEOPLE OF THE STATE OF OKLAHOMA:

13 SECTION 1. AMENDATORY 74 O.S. 2011, Section 2255, as
14 amended by Section 998, Chapter 304, O.S.L. 2012 (74 O.S. Supp.
15 2017, Section 2255), is amended to read as follows:

16 Section 2255. A. There is hereby created a petty cash fund in
17 the revolving fund of each of the properties or activities with
18 sales under the control of the Tourism and Recreation Department.
19 The petty cash funds shall be such amounts as are determined to be
20 necessary by the Director of the Office of Management and Enterprise
21 Services and the Executive Director of the Department. Petty cash
22 funds may be expended for the payment of emergency purchases, for
23 postage due, for bank charges, for resale merchandise and firewood
24 purchases under One Hundred Dollars (\$100.00), for refund of charges

1 for returned merchandise, for refund of advance deposits, to
2 reimburse lease concessions, for purchases charged to guests'
3 statement of account, to reimburse employees for gratuities charged
4 to guests' statement of accounts, to pay artisans the net proceeds
5 resulting from the sale of consignment arts and crafts products, to
6 purchase beverage and vending licenses, and to purchase ~~low-point~~
7 beer as defined in Section 1-103 of Title 37A of the Oklahoma
8 Statutes.

9 B. The petty cash funds may be reimbursed by the State
10 Treasurer upon the filing of a claim with the proper receipts or
11 from the agency clearing account if the petty cash disbursement was
12 a refund of erroneous or excessive collections or credits. Petty
13 cash funds may be reimbursed from the agency clearing account for
14 shortages accruing to the account. Reimbursements are to be made
15 from the revolving fund. The Director of the Office of Management
16 and Enterprise Services shall prescribe all forms, systems and
17 procedures for administering the petty cash funds of the various
18 properties or activities with sales of the Department.

19 SECTION 2. This act shall become effective October 1, 2018.
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